



**Payment Report**  
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**YELLOWSTONE COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,640,527.73	820,263.87	820,263.86	820,263.87
This Month's Payment - sent to Yellowstone County				820,263.87
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	3,519,890.66	1,759,945.33	1,759,945.33	1,759,945.33
This Month's Payment - sent to Yellowstone County				1,759,945.33
<b>County Block Grant (7820)</b>				
ENTITLEMENT	153,462.96	76,731.48	76,731.48	76,731.48
This Month's Payment - sent to Yellowstone County				76,731.48
This Month's Payment for District				2,656,940.68

**0965 Billings Elem**

**District ANB:** EL: 10,318 HS: 0  
**Located ANB:** 10,318

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	8,464,097.40	4,232,048.70	4,232,048.70	4,232,048.70
This Month's Payment - sent to Yellowstone County				4,232,048.70

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

**0965 Billings Elem**

**District ANB:** EL: 10,318 HS: 0

**Located ANB:** 10,318

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,221,438.51	2,255,006.96	966,431.55	2,255,006.96
This Month's Payment - sent to Yellowstone County				2,255,006.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	143,926.91	100,748.84	43,178.07	100,748.84
This Month's Payment - sent to Yellowstone County				100,748.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	166,380.14	116,466.10	49,914.04	116,466.10
This Month's Payment - sent to Yellowstone County				116,466.10
This Month's Payment for District				6,704,270.60

**0966 Billings H S**

**District ANB:** EL: 0 HS: 5,707

**Located ANB:** 5,707

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,781,921.43	2,390,960.72	2,390,960.71	2,390,960.72
This Month's Payment - sent to Yellowstone County				2,390,960.72

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

**0966 Billings H S**

**District ANB:** EL: 0 HS: 5,707

**Located ANB:** 5,707

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,668,572.19	1,168,000.53	500,571.66	1,168,000.53
This Month's Payment - sent to Yellowstone County				1,168,000.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	39,654.92	27,758.44	11,896.48	27,758.44
This Month's Payment - sent to Yellowstone County				27,758.44
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	166,176.27	116,323.39	49,852.88	116,323.39
This Month's Payment - sent to Yellowstone County				116,323.39
This Month's Payment for District				3,703,043.08

**0967 Lockwood Elem**

**District ANB:** EL: 1,230 HS: 0

**Located ANB:** 1,230

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	10,696.74	10,696.74	0.00	10,696.74
This Month's Payment - sent to Yellowstone County				10,696.74

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0967 Lockwood Elem		District ANB: EL: 1,230 HS: 0		
		Located ANB: 1,230		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,226,033.92	613,016.96	613,016.96	613,016.96
This Month's Payment - sent to Yellowstone County				613,016.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	371,729.47	260,210.63	111,518.84	260,210.63
This Month's Payment - sent to Yellowstone County				260,210.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,332.49	9,332.74	3,999.75	9,332.74
This Month's Payment - sent to Yellowstone County				9,332.74
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	113,127.55	79,189.28	33,938.27	79,189.28
This Month's Payment - sent to Yellowstone County				79,189.28
This Month's Payment for District				972,446.35

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0968 Blue Creek Elem		District ANB: EL: 235 HS: 0		
		Located ANB: 235		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	207,365.76	103,682.88	103,682.88	103,682.88
This Month's Payment - sent to Yellowstone County				103,682.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,350.66	16,345.46	7,005.20	16,345.46
This Month's Payment - sent to Yellowstone County				16,345.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	351.60	246.12	105.48	246.12
This Month's Payment - sent to Yellowstone County				246.12
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	0.01	0.01	0.00	0.01
This Month's Payment - sent to Yellowstone County				0.01
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	6,651.12	4,655.78	1,995.34	4,655.78
This Month's Payment - sent to Yellowstone County				4,655.78
This Month's Payment for District				124,930.25

\* Entitlement has been recalculated

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**56** **YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem** **District ANB:** EL: 213 HS: 0

**Located ANB:** 213

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	233,736.75	116,868.38	116,868.37	116,868.38
This Month's Payment - sent to Yellowstone County				116,868.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	52,414.84	36,690.39	15,724.45	36,690.39
This Month's Payment - sent to Yellowstone County				36,690.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,022.50	1,415.75	606.75	1,415.75
This Month's Payment - sent to Yellowstone County				1,415.75
This Month's Payment for District				154,974.52

**0970 Laurel Elem** **District ANB:** EL: 1,291 HS: 0

**Located ANB:** 1,256

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	962,978.07	481,489.04	481,489.03	481,489.04
This Month's Payment - sent to Yellowstone County				481,489.04

\* Entitlement has been recalculated

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**0970 Laurel Elem**      **District ANB:** EL: 1,291 HS: 0

**Located ANB:** 1,256

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	436,765.16	305,735.61	131,029.55	305,735.61
This Month's Payment - sent to Yellowstone County				305,735.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,251.14	9,275.80	3,975.34	9,275.80
This Month's Payment - sent to Yellowstone County				9,275.80
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	43,260.08	30,282.06	12,978.02	30,282.06
This Month's Payment - sent to Yellowstone County				30,282.06
This Month's Payment for District				826,782.51

**0971 Laurel H S**      **District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	583,383.60	291,691.80	291,691.80	291,691.80
This Month's Payment - sent to Yellowstone County				291,691.80

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0971 Laurel H S**      **District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	161,406.67	112,984.67	48,422.00	112,984.67
This Month's Payment - sent to Yellowstone County				112,984.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	12,389.37	8,672.56	3,716.81	8,672.56
This Month's Payment - sent to Yellowstone County				8,672.56
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	33,090.62	23,163.43	9,927.19	23,163.43
This Month's Payment - sent to Yellowstone County				23,163.43
This Month's Payment for District				436,512.46

**0972 Elder Grove Elem**      **District ANB:** EL: 364 HS: 0

**Located ANB:** 364

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	434,801.76	217,400.88	217,400.88	217,400.88
This Month's Payment - sent to Yellowstone County				217,400.88

\* Entitlement has been recalculated

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<b>56</b>					<b>YELLOWSTONE COUNTY</b>				
<b>0972 Elder Grove Elem</b>					<b>District ANB:</b>	EL:	364	HS:	0
					<b>Located ANB:</b>		364		
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					36,186.34	25,330.44	10,855.90	25,330.44	
This Month's Payment - sent to Yellowstone County								25,330.44	
<b>SBG Combined Technology Fund (28-3445)</b>									
ENTITLEMENT					6,272.88	4,391.02	1,881.86	4,391.02	
This Month's Payment - sent to Yellowstone County								4,391.02	
This Month's Payment for District									247,122.34
<b>0975 Custer K-12 Schools</b>									
					<b>District ANB:</b>	EL:	53	HS:	33
					<b>Located ANB:</b>		86		
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>									
ENTITLEMENT					97,370.40	48,685.20	48,685.20	48,685.20	
This Month's Payment - sent to Yellowstone County								48,685.20	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					49,875.30	34,912.71	14,962.59	34,912.71	
This Month's Payment - sent to Yellowstone County								34,912.71	

\* Entitlement has been recalculated

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**56** **YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools** **District ANB:** EL: 53 HS: 33

**Located ANB:** 86

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,685.80	1,880.06	805.74	1,880.06
This Month's Payment - sent to Yellowstone County				1,880.06
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,250.00	1,575.00	675.00	1,575.00
This Month's Payment - sent to Yellowstone County				1,575.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	368.58	258.01	110.57	258.01
This Month's Payment - sent to Yellowstone County				258.01
This Month's Payment for District				87,310.98

**0976 Morin Elem** **District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	15,544.05	7,772.03	7,772.02	7,772.03
This Month's Payment - sent to Yellowstone County				7,772.03

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0976 Morin Elem**      **District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,358.92	7,951.24	3,407.68	7,951.24
This Month's Payment - sent to Yellowstone County				7,951.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	951.49	666.04	285.45	666.04
This Month's Payment - sent to Yellowstone County				666.04
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	1,085.43	759.80	325.63	759.80
This Month's Payment - sent to Yellowstone County				759.80
This Month's Payment for District				17,149.11

**0978 Broadview Elem**      **District ANB:** EL: 135 HS: 0

**Located ANB:** 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,130.79	9,191.55	3,939.24	9,191.55
This Month's Payment - sent to Yellowstone County				9,191.55

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

**0978 Broadview Elem**

**District ANB:** EL: 135 HS: 0

**Located ANB:** 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19.80	13.86	5.94	13.86
This Month's Payment - sent to Yellowstone County				13.86
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	543.96	380.77	163.19	380.77
This Month's Payment - sent to Yellowstone County				380.77
This Month's Payment for District				9,586.18

**0979 Broadview H S**

**District ANB:** EL: 0 HS: 60

**Located ANB:** 53

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,951.04	10,465.73	4,485.31	10,465.73
This Month's Payment - sent to Yellowstone County				10,465.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	397.59	278.31	119.28	278.31
This Month's Payment - sent to Yellowstone County				278.31

\* Entitlement has been recalculated

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<b>56</b>		<b>YELLOWSTONE COUNTY</b>			
		<b>0979 Broadview H S</b>	<b>District ANB:</b>	EL: 0 HS: 60	
			<b>Located ANB:</b>	53	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT		802.32	561.62	240.70	561.62
This Month's Payment - sent to Yellowstone County					561.62
This Month's Payment for District					11,305.66
		<b>0981 Elysian Elem</b>	<b>District ANB:</b>	EL: 126 HS: 0	
			<b>Located ANB:</b>	126	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		33,097.95	23,168.57	9,929.38	23,168.57
This Month's Payment - sent to Yellowstone County					23,168.57
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		962.22	673.55	288.67	673.55
This Month's Payment - sent to Yellowstone County					673.55
This Month's Payment for District					23,842.12

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

**District ANB:** EL: 504 HS: 264

**Located ANB:** 768

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	824,683.38	412,341.69	412,341.69	412,341.69
Prior year payment adjustment due to audit change in ANB	-1,118.17	-1,118.17	0.00	-1,118.17
This Month's Payment - sent to Yellowstone County				411,223.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	201,130.83	140,791.58	60,339.25	140,791.58
This Month's Payment - sent to Yellowstone County				140,791.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,511.34	6,657.94	2,853.40	6,657.94
This Month's Payment - sent to Yellowstone County				6,657.94
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	1,341.94	939.36	402.58	939.36
This Month's Payment - sent to Yellowstone County				939.36
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	5,847.01	4,092.91	1,754.10	4,092.91
This Month's Payment - sent to Yellowstone County				4,092.91
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,396.31	1,677.42	718.89	1,677.42
This Month's Payment - sent to Yellowstone County				1,677.42

\* Entitlement has been recalculated

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<b>56</b>					<b>YELLOWSTONE COUNTY</b>				
					<b>0983 Huntley Project K-12 Schools</b>				
					<b>District ANB:</b> EL: 504 HS: 264				
					<b>Located ANB:</b> 768				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									565,382.73
					<b>0985 Shepherd Elem</b>				
					<b>District ANB:</b> EL: 569 HS: 0				
					<b>Located ANB:</b> 569				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>									
ENTITLEMENT					752,012.80	376,006.40	376,006.40	376,006.40	
This Month's Payment - sent to Yellowstone County								376,006.40	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					67,503.04	47,252.13	20,250.91	47,252.13	
This Month's Payment - sent to Yellowstone County								47,252.13	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					490.49	343.34	147.15	343.34	
This Month's Payment - sent to Yellowstone County								343.34	
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>									
ENTITLEMENT					9,196.33	6,437.43	2,758.90	6,437.43	
This Month's Payment - sent to Yellowstone County								6,437.43	
This Month's Payment for District									430,039.30

\* Entitlement has been recalculated

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<b>56</b>				
<b>YELLOWSTONE COUNTY</b>				
<b>0986 Shepherd H S</b>		<b>District ANB:</b> EL: 0 HS: 289		
		<b>Located ANB:</b> 289		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	436,343.04	218,171.52	218,171.52	218,171.52
This Month's Payment - sent to Yellowstone County				218,171.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	78,443.29	54,910.30	23,532.99	54,910.30
This Month's Payment - sent to Yellowstone County				54,910.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,961.04	3,472.73	1,488.31	3,472.73
This Month's Payment - sent to Yellowstone County				3,472.73
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	11,453.51	8,017.46	3,436.05	8,017.46
This Month's Payment - sent to Yellowstone County				8,017.46
This Month's Payment for District				284,572.01

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0987 Pioneer Elem		District ANB: EL: 61 HS: 0		
		Located ANB: 61		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	33,295.86	16,647.93	16,647.93	16,647.93
This Month's Payment - sent to Yellowstone County				16,647.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,593.78	10,915.65	4,678.13	10,915.65
This Month's Payment - sent to Yellowstone County				10,915.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	997.47	698.23	299.24	698.23
This Month's Payment - sent to Yellowstone County				698.23
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,745.99	4,022.19	1,723.80	4,022.19
This Month's Payment - sent to Yellowstone County				4,022.19
This Month's Payment for District				32,284.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

56 YELLOWSTONE COUNTY				
0989 Independent Elem		District ANB: EL: 287 HS: 0		
		Located ANB: 287		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	310,751.84	155,375.92	155,375.92	155,375.92
This Month's Payment - sent to Yellowstone County				155,375.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,190.91	12,033.64	5,157.27	12,033.64
This Month's Payment - sent to Yellowstone County				12,033.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,410.97	987.68	423.29	987.68
This Month's Payment - sent to Yellowstone County				987.68
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	12,742.85	8,919.99	3,822.86	8,919.99
This Month's Payment - sent to Yellowstone County				8,919.99
This Month's Payment for District				177,317.23

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	52,739.32	52,739.32	0.00	10,696.74	
					10,696.74
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	19,364,320.06	9,682,160.05	9,682,160.01	9,682,160.05	
Prior year payment adjustment due to audit change in ANB	-1,118.17	-1,118.17	0.00	-1,118.17	
					9,681,041.88
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	6,474,139.69	4,531,897.79	1,942,241.90	4,531,897.79	
					4,531,897.79
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	247,317.14	173,121.99	74,195.15	173,121.99	
					173,121.99
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	3,596.29	2,517.40	1,078.89	2,517.40	
					2,517.40



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	368.58	258.01	110.57	258.01	258.01
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	21,991.78	15,394.25	6,597.53	15,394.25	15,394.25
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	6,932.44	4,852.71	2,079.73	4,852.71	4,852.71
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	12,924.00	9,046.80	3,877.20	9,046.80	9,046.80
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	451,429.95	316,000.96	135,428.99	316,000.96	316,000.96



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	2,396.31	1,677.42	718.89	1,677.42	
					1,677.42
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	89,093.55	62,365.48	26,728.07	62,365.48	
					62,365.48
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,640,527.73	820,263.87	820,263.86	820,263.87	
					820,263.87
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	3,519,890.66	1,759,945.33	1,759,945.33	1,759,945.33	
					1,759,945.33
<b>County Block Grant (7820)</b>					
ENTITLEMENT	153,462.96	76,731.48	76,731.48	76,731.48	
					76,731.48



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>56</b>	<b>YELLOWSTONE COUNTY</b>
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**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				9,720,744.51
High School Payment				4,435,433.21
K12 Payment				652,693.71
Coop Payment				0.00
County Payment				2,656,940.68
This Month's Payment				17,465,812.11